

83-946
83-4203

15 SEP 1983

SECRET

30-8

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for Administration

SUBJECT: Reprogramming of FY 1983 Funds ☐

25X1

1. Your approval is requested to reprogram \$319,000 from the various Office of Logistics Funds listed below to the Agency Single Transportation Allotment (STA) to assure that the planned September shipments of Agency cargo are accomplished within the scheduled time frame. ☐

2. The itemized savings include \$197,000 in Funds 78-1122 (SOC 2540) previously earmarked for road work to be done by the Virginia Department of Highways and Transportation. We have been advised by the State that a negotiated contract with a private contractor cannot be consummated by 30 September; therefore, there is no basis for the transfer of these funds at this time. The remaining STA shortfall of \$122,000 will be financed from excess funds in the Logistics Services Division as follows:

Building Services Branch (78-1085)	\$72,000
Agency Furniture Accounts (78-1073 and 1074) . .	7,000
Agency Filing Equipment (78-1075)	2,000
Rehabilitation of Office Furniture	1,000
Maintenance and Facilities Branch	40,000

25X1

Harry E. Fitzwater

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OL 1049-83

WARNING NOTICE
INTELLIGENCE SOURCES
OR METHODS INVOLVED

25X1

S E C R E T

SUBJECT: Reprogramming of FY 1983 Funds

25X1

APPROVED:

ILLEGIB

22 SEP 1983

Date

Distribution:

- Orig - Return to DDA
- 1 - Comptroller
- ✓2 - DDA
- 1 - OL/B&FB Official

Distribution Withheld:

- 1 - C/BPS/OL
- 1 - C/SD/OL
- 1 - C/LSD/OL
- 1 - OL/B&FB Hold
- 1 - OL/B&FB Chrono
- 1 - OL Files
- 1 - D/L Chrono

OL/EO/B&FB (14 September 1983)

25X1

S E C R E T

DD/A Registry

83-4203

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Reprogramming of FY 1983 Funds

FROM:

Daniel C. King
Director of Logistics

EXTENSION

NO.

OL 1049-83

DATE

15 SEP 1983

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. EO/DDA

2.

3. ~~A/DDA~~

4.

5. DDA
7D18 Headquarters

15 SEP 1983

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

1-5: Mr. Fitzwater -
Please note that we
are solving an
Agency wide shortfall
problem with this
proposal.

seen by MS- 9/15/83

STAT

STAT

STAT

STAT